



Approved Operating Budget 2018

Operating Income	
Development	1,762,500.00
Patient Income	2,995,334.62
Professional Mgmt Fees	65,000.00
Total Operating Income	4,822,834.62

Operating Expense	
Amortization	6,000.00
Auto Expense	5,900.00
Bad Debts	16,000.00
Bank Fees	700.00
Building & Grounds	228,011.50
Communication	33,500.00
Computer Expense	4,000.00
Depreciation	50,000.00
Development	141,850.00
Dues & Memberships	1,500.00
Employee Benefits	227,050.00
Equipment Lease	9,800.00
Family Resources	5,500.00
Gifts/Flowers/Donations	500.00
Human Resources	14,500.00
Insurance	54,370.00
Licenses/ Permits/Certification	500.00
Marketing	20,000.00
Meetings	5,000.00
Merchant Fees	10,000.00
Mileage Reimbursement	5,000.00
Office Expense	33,000.00
Payroll Expenses	3,307,184.60
Payroll Service	20,000.00
Postage and Delivery	5,000.00
Professional Development	17,600.00
Professional Fees	63,000.00
Repairs: Equipment	3,500.00
Staff Appreciation	12,000.00
Subscriptions	38,000.00
Supplies	54,700.00
Total Operating Expense	4,393,666.10

Net Operating Income	429,168.52
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